

CITY OF SARATOGA SPRINGS
CITY

JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the City of Saratoga Springs for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 22, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

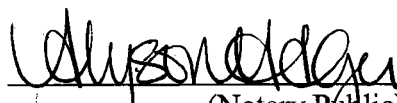
☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

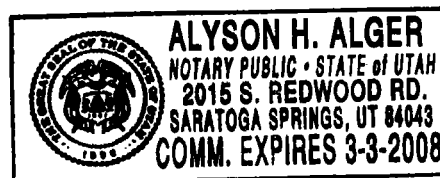
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Signed: 
(Budget Officer)

Subscribed and sworn to this 13th day
of July, 2004.


(Notary Public)



2004-2005
Fiscal Year

[illegible]

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	446438	548868	504231
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	303758	551846	405000
3415	Sale of Maps & Publications	10184	1646	5000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
	RECREATION PROGRAM REVENUE	7726	15824	18120
	SPLASH CELEBRATION REVENUE	929	570	0
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	31399	21988	20000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	0	69660	0
3890	Beg. General Fund Bal. to be Appropriated	0	0	66733
	TOTAL REVENUES	1805199	2685484	2642631

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	32563	63170	35500
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	101486	147189	204519
4141	Auditor			
4142	Clerk			
4143	Treasurer	25397	27056	30291
4144	Recorder	104830	115453	120270
4145	Attorney	152749	188299	75000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	45610	68124	69500
4160	General Governmental Buildings	41197	41957	96323
4170	Elections		2626	
4180	Planning & Zoning	77995	113179	183978
4190	Education & Community Promotion	1709	1463	3000
4200	PUBLIC SAFETY			
4210	Police Department	63088	238026	361881
4220	Fire Department	121876	218450	262533
4230	Corrections (Jail)			
4240	Protective Inspection	179710	206021	345114
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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2004-2005

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	99608	279669	273515
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4450	Engineering	361350	332169	424108
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	4801	34301	66449
4540	Park Lighting			
4560	Recreation & Culture	20641	43719	49650
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	30536	26421	26500
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4930	Workers Compensation	20509	13547	13000
4940	Unemployment Insurance	3736	111	1500
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1489391	2160950	2642631

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

SPECIAL REVENUE FUND Street Lighting Special Improvement District

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	STREET LIGHTING S.I.D. FEES	24128	33008	40300
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	STREET LIGHTING S.I.D. EXPENSES	16188	19963	40300
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	16188	19963	40300

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain Capital Projects Fund

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	8514	7139	8500
	Other additions			
	STORM DRAIN IMPACT FEES	257688	279352	244082
	TOTAL REVENUE	266202	286491	252582
	Beginning Fund Balance	536807	775598	957783
	TOTAL AVAILABLE FOR APPROPR.	803009	1062089	1210365
	EXPENDITURES:			
	STORM DRAIN MASTER PLAN	4888		15000
	TICKVILLE WASH-CAPITAL EXPEND		103254	
	STORM DRAIN CAP PROJECTS	91		10000
	LAKE MTN STORM DRAIN IMPROVE	2600		284000
	PROF/TECH SERVICES	19832	1052	5000
	TOTAL EXPENDITURES	27411	104306	314000
	Ending Fund Balance	775598	957783	896365

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND - Parks Capital Projects Fund

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	7767	4145	4000
	Other additions			
	PARKS IMPACT FEES	313584	362854	349860
	TOTAL REVENUE	321351	366999	353860
	Beginning Fund Balance	284313	306399	428411
	TOTAL AVAILABLE FOR APPROPR.	605664	673398	782271
	EXPENDITURES:			
	PARKS & RECREATION MASTER PLAN	0	0	7500
	SOUTH MARINA-CAPITAL EXPEND	196104	145105	55000
	LAKE MTN ESTATES PLAT J PARK	61511	5811	0
	PARKS CAP PROJECTS	41650	42915	35000
	LAKE MTN ESTATES PLAT E PARK	0	51156	86000
	TOTAL EXPENDITURES	299265	244987	183500
	Ending Fund Balance	306399	428411	598771

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF SARATOGA SPRINGS
Governmental Unit

2004-2005
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CAPITAL PROJECTS FUND - Roads Capital Projects Fund

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	16774	5419	5000
	Other additions		306244	
	ROADS IMPACT FEES	408252	433356	390332
	TOTAL REVENUE	425026	745019	395332
	Beginning Fund Balance	901918	1259576	1291587
	TOTAL AVAILABLE FOR APPROPR.	1326944	2004595	1686919
	EXPENDITURES:			
	TRANSPORTATION MASTER PLAN	0	0	5000
	ROADWAYS CAP PROJECTS	23946	81987	60000
	REBUILD OF SARATOGA ROAD	2976	630271	0
	CITY HALL ACCESS	40446	750	0
	TOTAL EXPENDITURES	67368	713008	65000
	Ending Fund Balance	1259576	1291587	1621919

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF SARATOGA SPRINGS
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND - Public Safety Capital Projects Fund

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	3885	4061	4500
	Other additions			
	PUBLIC SAFETY IMPACT FEES	133336	147920	138321
	TOTAL REVENUE	137221	151981	142821
	Beginning Fund Balance	157275	269739	412887
	TOTAL AVAILABLE FOR APPROPR.	294496	421720	555708
	EXPENDITURES:			
	FIRE STATION-CAPITAL EXPEND	24757	8833	400000
	TOTAL EXPENDITURES	24757	8833	400000
	Ending Fund Balance	269739	412887	155708

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF SARATOGA SPRINGS
Governmental Unit

2004-2005
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CAPITAL PROJECTS FUND - Capital Projects Fund

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	101254	500000	0
	Interest Income			
	Other additions			
	Loans from Other Funds			
	TOTAL REVENUE	101254	500000	0
	Beginning Fund Balance	316082	406411	713650
	TOTAL AVAILABLE FOR APPROPR.	417336	906411	713650
	EXPENDITURES:			
	CITY HALL IMPROVEMENTS	10925		
	EARTHWORK REDWOOD RD POWER LINE		58556	
	TRANSFER TO WATER ENTER. FUND		134205	
	TOTAL EXPENDITURES	10925	192761	0
	Ending Fund Balance	406411	713650	713650

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

CITY OF SARATOGA SPRINGS
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	468915	662926	755720
	Interest Earned	1781	891	1000
	Other:			
	TOTAL OPERATING REVENUE	470696	663817	756720
	OPERATING EXPENSES:			
	Personal Services	145249	142614	186662
	Contractual Services	58122	105451	100000
	Material and Supplies	272901	240377	421928
	Depreciation			
	Other		500000	
	TOTAL OPERATING EXPENSE	476272	988442	708590
	OPERATING INCOME (LOSS)	-5576	-324625	48130
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: Capital Projects		134205	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	-5576	-190420	48130

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF SARATOGA SPRINGS
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	354471	455676	503706
	Interest Earned	656		
	Other:			
	TOTAL OPERATING REVENUE	355127	455676	503706
	OPERATING EXPENSES:			
	Personal Services	92581	89686	156668
	Contractual Services	54150	51313	31671
	Material and Supplies	126611	208405	305966
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	273342	349404	494305
	OPERATING INCOME (LOSS)	81785	106272	9401
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	81785	106272	9401

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF SARATOGA SPRINGS
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Garbage

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	125141	193489	237510
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	125141	193489	237510
	OPERATING EXPENSES:			
	Personal Services	9441	8779	5248
	Contractual Services	106293	174269	214890
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	115734	183048	220138
	OPERATING INCOME (LOSS)	9407	10441	17372
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	9407	10441	17372

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Wastewater Impact Fee Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	189235	193240	385834
	Interest Earned	6001	6951	4500
	Other:			
	TOTAL OPERATING REVENUE	195236	200191	390334
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	708	18750	159348
	Material and Supplies			
	Depreciation			
	Other			25000
	TOTAL OPERATING EXPENSE	708	18750	184348
	OPERATING INCOME (LOSS)	194528	181441	205986
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	194528	181441	205986

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Culinary Water Connection Fee Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned		2	2000
	Other:			
	TOTAL OPERATING REVENUE		2	2000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services		43698	244722
	Material and Supplies			
	Depreciation			
	Other			188378
	TOTAL OPERATING EXPENSE		43698	433100
	OPERATING INCOME (LOSS)		-43696	-431100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees		39000	360000
	Interest Expense			
	Operating transfers from:			
	Contributions from: Developers		43698	33100
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)		39002	-38000

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF SARATOGA SPRINGS

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Secondary Water Connection Fee Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned		2	1500
	Other:			
	TOTAL OPERATING REVENUE		2	1500
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			350000
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE		0	350000
	OPERATING INCOME (LOSS)		2	-348500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees		23400	216000
	Interest Expense			
	Operating transfers from:			
	Contributions from: Developers			130000
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)		23402	-2500

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			